



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: February 13, 2006 **Time:** 12:03 pm
Conference Room, Town Offices

Type of meeting: Scheduled monthly

Attendees: Wilbur Beaupre'—Frank Farmer---

----- Agenda Topics -----

Minutes of TTF meeting of January 9, 2006		
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<u>Discussion: None</u>		
Conclusion: Wilbur Beaupre' made a motion to accept the minutes of the January 9, 2006 meeting as printed. Seconded by Frank Farmer. Passed unanimously.		
Action items: None	Persons responsible:	Deadline:

MS-9 and MS-10 Reports

Discussion: Accepted the MS-9 and MS-10 reports from Citizens Bank for the Town of Weare for 2005 and filed the same with the Office of the Attorney General Charitable Trust Division and the Department of Revenue Administration Municipal Finance Bureau. Also sent copies of the same along with a cover letter to the Weare Public Library, the cemetery trustees, and the SAU #24.

Conclusion:

Action items: as above

Persons responsible:

Deadline:

Wilbur Beaupre'

ASAP

MS-10 Report

Discussion: Reviewed and questioned the minus dollar amount under cash and cash equivalents on the MS-10 report for year ending December 31, 2005. The numbers were explained and validated via e-mail from Mark Rollick of Citizens Bank dated February 8, 2006. This e-mail is on file.

Conclusions: all is ok

Action items: none

Person responsible:

Deadline:

Issue of Checks

Discussion: Issue of checks from section I of A/C#3053001023 (invested income) as required at the beginning of the new year

Conclusions: Issue 1 check for \$300.37 from the Literary Fund payable to the Weare School District

Issue 5 checks for \$67.10 each from the Ministerial Fund payable to Weare Bible Baptist Church, Holy Cross Episcopal Church, Weare Congregational Church, South Weare Union Church, and Christ Community Church

Issue 1 check for \$99.42 from the Monthly Meeting Friends Fund payable to Monthly Meeting of Friends

Issue 1 check for \$994.20 from the Paige Fund payable to Weare Public Library

Issue 1 check for \$298.26 from the Peaslee Fund payable to Weare Public Library

Issue 1 check for \$99.42 from the Wallace Fund payable to Weare Congregational Church

Issue 1 check for \$87.21 from the School Fund payable to Weare School District

Issue 1 check for \$49.71 from the Wadleigh Fund payable to Weare Public Library

Issue 1 check for \$457.25 from Section III payable to Hillside Cemetery Association

Action items: Request Citizens Bank to issue the above thirteen checks totaling \$2,721.34

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Capital Reserve Trust Funds

Discussion: Reviewed the Capital Reserve Trust Fund statement for month ending January 31, 2006 as received from Citizens Bank.

Conclusions: Statement is reconciled with the bank statement.

Action items: none

Person responsible:

Deadline:

For info only

Discussion: Wilbur Beaupre' informed the trustees that Beverly Tilly (tel. 634-7181) of Citizens Bank is now in charge of Capital Reserve Fund transactions and Chris Thierrien is in charge of Capital Reserve Fund problems. Mark Rollick continues to be VP & Trust Officer.

Conclusions:

Action items: none

Person responsible:

Deadline:

Adjourn Meeting

Discussion: none

Conclusions: Frank Farmer made a motion to adjourn the meeting at 12:55 pm. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: none

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information